



ATTORNEYS AT LAW

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Defendant: **Kellogg Sales Company**
 Bankruptcy Case: **Southern Foods Group, LLC d/b/a Dean Foods**
 Preference Period: **Aug 14, 2019 - Nov 12, 2019**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	1516179	\$63,966.73	9/17/2019	110061222	7/17/2019	\$5,470.83
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	1506040	\$33,144.40	8/20/2019	109963738	6/18/2019	\$33,144.40
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	1508673	\$51,384.79	8/27/2019	109927299	6/25/2019	\$31,680.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	1508673	\$51,384.79	8/27/2019	109971264	6/25/2019	\$19,704.79
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	1509248	\$15,840.00	8/28/2019	109945871	6/27/2019	\$15,840.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	1511063	\$5,071.71	9/4/2019	109949267	7/2/2019	\$5,071.71
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	1513139	\$33,144.40	9/10/2019	109972962	7/8/2019	\$33,144.40
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	1514101	\$9,212.99	9/12/2019	109981273	7/12/2019	\$9,212.99
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	1515058	\$19,789.20	9/16/2019	109975858	7/14/2019	\$19,789.20
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	1504256	\$5,071.71	8/15/2019	109963664	6/14/2019	\$5,071.71
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	1516179	\$63,966.73	9/17/2019	109988755	7/15/2019	\$25,351.50
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	1530387	\$19,704.79	10/29/2019	110046757	8/28/2019	\$19,704.79

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	1521592	\$3,561.75	10/1/2019	109941183	5/29/2019	\$3,561.75
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	1522600	\$7,128.00	10/3/2019	109989497	8/2/2019	\$7,128.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	1524071	\$33,960.79	10/8/2019	109985677	8/7/2019	\$19,704.79
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	1524071	\$33,960.79	10/8/2019	110018337	8/7/2019	\$14,256.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	1524711	\$3,168.00	10/9/2019	109995777	8/8/2019	\$3,168.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	1525090	\$63,360.00	10/10/2019	109941778	8/9/2019	\$31,680.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	1525090	\$63,360.00	10/10/2019	110026460	8/9/2019	\$31,680.00
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	1527802	\$31,680.00	10/17/2019	109976197	8/16/2019	\$31,680.00
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	1516179	\$63,966.73	9/17/2019	109933893	7/16/2019	\$33,144.40
Totals: 16 transfer(s), \$399,189.26							